

NOTICE N. 406	17 April 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Please be informed that, starting from 18 April 2018, Unicredit Bank AG - Milan Branch will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
DE000HV400E1	UNICREDIT BANK - AZIONE ASSICURAZIONI GENERALI 30.09.2020 EUR	UCG BANK - GENERALI 30ST20	OV400E	31193	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10
DE000HV4B726	UNICREDIT BANK - AZIONE ENI AUTOCALLABLE 30.11.2020 EUR	UCG BANK - ENI AUTOCALL 30NV20	OV4B72	30866	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
DE000HV4CBG8	UNICREDIT BANK - AZIONE ENEL 31.08.2020 EUR	UCG BANK - ENEL 31AG20	OV4CBG	31194	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10
IT0005247769	UNICREDIT - EQUITY PROTECTION 95 EURO STOXX 50 28.04.2023 EUR	UCG - EP95 ESXX50 28AP23	I24776	30646	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0005252579	UNICREDIT - ENEL 25.05.2020 EUR	UCG - ENEL 25MG20	I25257	30762	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10
IT0005252587	UNICREDIT - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 14.06.2024 EUR	UCG - EP ESXX SEL DIV30 14GN24	I25258	31087	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0005273211	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 31.07.2024 EUR	UCG - EP ESXX50 31LG24	I27321	31595	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0005277006	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 12.09.2024 EUR	UCG - EP ESXX50 12ST24	I27700	31891	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0005282592	UNICREDIT - EQUITY PROTECTION 95 EURO STOXX SELECT DIVIDEND 30 31.10.2024 EUR	UCG - EP95 ESXX SEL DIV30 31OT24	I28259	32195	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0005285587	UNICREDIT - EQUITY PROTECTION 95 EURO STOXX SELECT DIVIDEND 30 29.11.2024 EUR	UCG - EP95 ESXX SEL DIV30 29NV24	I28558	32415	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0005314494	UNICREDIT - EQUITY PROTECTION 97 ENI 23.12.2024 EUR	UCG - EP97 ENI 23DC24	I31449	32724	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
					Certificates - INVESTMENT	UniCredit Bank AG		

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IT0005322521 | UNICREDIT - EQUITY PROTECTION 95 ENEL 28.02.2025 EUR | UCG - EP95 ENEL 28FB25 | I32252 | 33220 | CERTIFICATES | Succursale di Milano | bid only | 50

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.